WARRANT/CHECK REGISTER

City Of Elgin

Time: 09:03:51 Date: 05/01/2024

04/01/2024 To: 04/30/2024

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3066	04/01/2024	Claims	1	31854	Payroll	2,500.00	Inv #20240401-04 Admin Moving Expense
3081	04/02/2024	Claims	1	31855	Admiral Beverage Northwest LLC	32.00	Inv #4699024834 Acct. #Y0384
3082	04/02/2024	Claims	1	31856	Baum Smith LLC	140.00	Inv #34402 File #8012-001 Miscellaneous Business
3083	04/02/2024	Claims	1	31857	Blue Mountain Bottled Water, Inc.	19.50	Inv #124845 Customer #E63
3084	04/02/2024	Claims	1	31858	Bound Tree Medical LLC	624.39	Inv #85280742 Acct. #207375 Medical Supplies; Inv #85283656 Acct. #207375 Medical Supplies
3085	04/02/2024	Claims	1	31859	Community Bank	3,563.13	Inv #20240401-02 Loan #5282 Elgin Ambulance
3086	04/02/2024	Claims	1	31860	KIE Supply Corp	76.42	Inv #4147669 Customer #15120 Sewer
3087	04/02/2024	Claims	1	31861	La Grande Fire Dept	3,187.67	Inv #20240401-09 ALS Direct Payments Feb. 2024
3088	04/02/2024	Claims	1	31862	OAMR	80.00	Inv #20240401-01 OAMR Full Membership 2024
3089	04/02/2024	Claims	1	31863	OTEC	10,565.82	Inv #20240402-03 City of Elgin
3090	04/02/2024	Claims	1	31864	OTEC	2,578.72	Inv #20240401-03 Acct. #93797-001 Elgin Museum; Inv #20240401-07 Acct. #3416-014 Cedar St. RV Park; Inv #20240401-08 Acct. #3416-015 Cedar St. RV Park; Inv #20240402-01 Acct. #3416-009 Lagoon Sewage L
3091	04/02/2024	Claims	1	31865	Priority One Telecommunications Inc	858.13	Inv #1345854 Acct. #1997967621 Elgin Library; Inv #1346890 Acct. #1997967025
3092	04/02/2024	Claims	1	31866	Spot On Septic	71.00	Inv #I15542 Customer ID #C113 Transfer Site
3093	04/02/2024	Claims	1	31867	Systems Design	784.64	Inv #20240314 EMS Billing for February; Inv #20240368 EMS Billing for March
3094	04/02/2024	Claims	1	31868	Accounts Receivable UMPQUA Research Company	95.00	Inv #T011963 Work Order #T4C1217
3095	04/02/2024	Claims	1	31869	USA Blue Book Inc	411.65	Inv #00303755 Customer #920534
3096	04/02/2024	Claims	1	31870	Union County Clerk	152.00	Inv #20240401-05 Certification of Lien; 196 S. 11th Ave.; Inv #20240401-06 Satisfaction of Lien; 196 S. 11th Ave.
3097	04/02/2024	Claims	1	31871	Laura Jane Eckstein, Esq	1,000.00	Inv #2024-4 Municipal Judge Services
3101	04/02/2024	Claims	1	31872	USPS	349.26	Inv #20240402-04 April Water/Sewer Billing
3114	04/02/2024	Claims	1	31873	La Grande Fire Dept	1,301.04	Inv #20240402-1 ALS Direct Payments March 2024
3125	04/03/2024	Claims	1	31874	OAMR	75.00	Inv #20240403-01 Member #17357823 Mid Year Athenian Leadership Dialogue Reg.
3235	04/16/2024	Claims	1	31875	AVISTA	923.85	Inv #20240411-05 Acct. #3639600000 Cedar St Bldg 1; Inv. #20240411-06 Acct. #7795660000 Cedar St. Bldg 2; Inv #20240411-07 Acct. #3862000000 City Hall; Inv #20240411-08 Acct. #2983440000 Elgin Library
3236	04/16/2024	Claims	1	31876	Admiral Beverage Northwest LLC	41.60	Inv #4699025428 Acct. #Y0384
3237	04/16/2024	Claims	1	31877	Byrnes oil Co., Inc.	835.29	Inv #CL048062 Acct. #6710149

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3238	04/16/2024	Claims	1	31878	EORS/NWCS #1	151.20	Inv #379214-1 Customer #230; Inv #377623-1 Customer #230
3239	04/16/2024	Claims	1	31879	Eastern Oregon EMS Conference	400.00	Inv #248 EMS Conference; Ritter, Silvernail, Campbell
3240	04/16/2024	Claims	1	31880	Elgin Auto Parts Inc	53.09	Inv #20240416-01 Acct. #1961
3241	04/16/2024	Claims	1	31881	Elgin Foodtown, Inc.	45.16	Inv #01-3064 WWTP
3242	04/16/2024	Claims	1	31882	Stephannie Inslee	1,000.00	Inv #91 Janitorial Services May 2024
3243	04/16/2024	Claims	1	31883	KCMB, LLC	410.00	Inv #2430031656 Acct. #637 RV Park; Inv. #2430031665 Acct. #638
3244	04/16/2024	Claims	1	31884	KVBL, LLC	270.00	Inv #3430031659 Acct. #637 RV Park; Inv #3430031665 Acct. #638
3245	04/16/2024	Claims	1	31885	KWRL, LLC	350.00	Inv #1430031657 Acct. #637 RV Park; Inv #1430031665 Acct. #638
3246	04/16/2024	Claims	1	31886	Kubota Credit Corporation, U.S.A.	1,204.12	Inv #20240415-02 Acct. #114535990
3247	04/16/2024	Claims	1	31887	EO Media Group La Grande Observer	226.20	Inv #0324EO48931 Acct. #EO48931 LG-20009 & LG-20023
3248	04/16/2024	Claims	1	31888	Seth Lieuallen	150.00	Inv #4-2-24 CCR for 2023
3249	04/16/2024	Claims	1	31889	Norco Inc	373.94	Inv #40313691 Acct. #80205
3250	04/16/2024	Claims	1	31890	Oxarc Inc	98.69	Inv #61708060 Customer #67304
3251	04/16/2024	Claims	1	31891	RD Mac Inc	649.12	Inv. #23027-1390; 3/4 Crushed Rock
3252	04/16/2024	Claims	1	31892	Secretary of State	250.00	Inv. #ARI25254 Customer #000331MUNI Fiscal Year 7/1/22-6/30/23
3253	04/16/2024	Claims	1	31893	Tate Welding and Fabrication	280.00	Inv #2019-244 Banner Holders
3254	04/16/2024	Claims	1	31894	USA Blue Book Inc	195.30	Inv. #00294979 Customer #920534
3255	04/16/2024	Claims	1	31895	Union County	3.85	Inv #20240416-02 March Lodging Taxes
3256	04/16/2024	Claims	1	31896	Waste-Pro	3,229.02	Inv #20240411-03 Acct. #D1054 Transfer Site; Inv #20240411-04 Acct. #22050 Cedar St.
3257	04/16/2024	Claims	1	31897	Ziply Fiber	887.00	Inv #20240411-01 Acct. #541-197-4598-062618-5 RV Park
3325	04/23/2024	Claims	1	31898	US Bank	15,520.02	Inv#2410011630 Customer #02-0013656747 Loan #0000000026
3329	04/24/2024	Claims	1	31899	Valeen Meyer	111.23	6780.1 - 631 ALDER ST
3370	04/25/2024	Claims	1	31900	Life Flight Network Foundation	1,475.00	Inv. #20240425-01 Life Flight Enrollment
3385	04/29/2024	Claims	1	31901	Bar MC Fencing LLC	1,471.00	Inv #2047 Public Works Chain link fencing
3399	04/30/2024	Claims	1	31902	USPS	299.21	Inv #608961320; 2023 CCR Mailings
3405	04/30/2024	Claims	1	31903	All Phase Electrical Inc	262.50	Inv #25554 Replaced 3 Street Lights
3406	04/30/2024	Claims	1	31904	Alpine Chiropractic & Rehab	100.00	Inv #20240430-04 Patient #6300 Cox, Kineth
3407	04/30/2024	Claims	1	31905	Baum Smith LLC	403.75	Inv #34624 File #8012-001 Misc. Business
3408	04/30/2024	Claims	1	31906	Byrnes oil Co., Inc.	903.35	Inv #CL049014 Acct. #6710149
3409	04/30/2024	Claims	1	31907	Center Point Large Print, Inc.	24.57	Inv #2087492 New Books
3410	04/30/2024	Claims	1	31908	Community Bank	3,563.13	Inv #20240430-01 Loan #5282 Elgin Ambulance
3411	04/30/2024	Claims	1	31909	DEQ Financial Services	104.00	Inv #WQWSC2400266 FIMS Acct. #11695 WW Operator Cert.

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
3412	04/30/2024	Claims	1	31910	H.D. Fowler Company	1,817.64	Inv #I6664261 Order #O7893331; PO Stock
3413	04/30/2024	Claims	1	31911	Laura Jane Eckstein, Esq	1,000.00	Inv #2024-5 Municipal Judge Services
3414	04/30/2024	Claims	1	31912	Les Schwab Tire Corp	269.98	Inv #3200961546 Customer #32-21548
3415	04/30/2024	Claims	1	31913	OTEC	2,122.89	Inv #20240430-02 Acct. #3416-014 Cedar St. RV Park; Inv #20240430-03 Acct. #3416-015 Cedar St. RV Park; Inv #20240430-05 Acct. #3416-009 Lagoon Elgin Sewage Lift Pmp.; Inv #20240430-06 Acct. #3416-012
3416	04/30/2024	Claims	1	31914	Priority One Telecommunications Inc	142.01	Inv #1349142 Acct. #1997967621 Elgin Library
3417	04/30/2024	Claims	1	31915	Quill Corporation	254.62	Inv #38163772 Acct. #306208 Office Supplies
3418	04/30/2024	Claims	1	31916	Rapid-Rooter	720.00	Inv #04162024A Clean out 1011 Detroit St.; Inv #04182024; Clean out 804 N 11th Ave.
3419	04/30/2024	Claims	1	31917	Ricoh USA Inc	258.32	Inv #108188433 Acct. #1370121-3731335
3420	04/30/2024	Claims	1	31918	Payroll	401.05	Inv. #20240430-06 Hotel Reimb. Ambulance
3421	04/30/2024	Claims	1	31919	Accounts Receivable UMPQUA Research Company	95.00	Inv #T012380 Work Order #T4D2411 Coliforms
3422	04/30/2024	Claims	1	31920	USA Blue Book Inc	649.95	Inv #00341344 Customer #920534
3423	04/30/2024	Claims	1	31921	WSF, LLC	2,954.70	Inv #42169 Wausau pneumatic casters foam filled

001 General Fund	6,381.46
002 Property Fund	29,351.54
003 Public Safety Fund	2,769.95
004 Emergency Equipment Reserve Fund	7,126.26
005 Public Works Equipment Reserve Fund	1,204.12
006 Library Fund	310.69
008 Ambulance Fund	7,011.94
101 Street Fund	4,263.18
401 Water Fund	4,315.29
410 Sewer Fund	3,816.62
420 HA-NA-HA RV Park Fund	6,018.65
430 Solid Waste Fund	2,847.02
	Claims: 75,416.72
* Transaction Has Mixed Revenue And Expense Accounts	75,416.72

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 75,416.72 on this date of 5/14/24.

Steven E. Meacham

David Reed